

Estimate Summary By Project

Contract ID: B14550-13-000-0

Estimate Number: 0018

Pay Period: 03/01/2015

to 04/06/2015

**Contract Location:** 1.023 MILES OF WIDENING AND RECONSTRUCTION FOR AI  
**Time Allowed:** 574 Days  
**Elapsed Calender Days:** 638 Days  
**Percent Time:** 111.15

District: 2 Area: 05

**Contractor:** PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155  
**Date Let:** 05/17/2013  
**Date Awarded:** 05/31/2013  
**Date Contract Executed:** 07/02/2013  
**Date Notice to Proceed:** 07/08/2013  
**Date Work Began:** 09/30/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/01/2015

CONYERS GA 30012-0155  
**Phone:**

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$4,711,830.19  
**Original Contract Amount** \$4,484,936.75  
**Funds Available** \$2,647,852.79  
**Percent Complete** 44.08%

**Counties:** Jasper

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000423	\$4,711,830.19	\$4,484,936.75	\$2,647,852.79	43.80%	\$15,705.67

Chief Engineer

## Estimate Summary By Project

Contract ID: B14550-13-000-0

Estimate Number: 0018

Pay Period: 03/01/2015

to 04/06/2015

Project Number: 0000423 SR 16 - WIDENING

Federal State Project Number: STP00-0000-00(423)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,661,632.37	\$1,635,072.12	\$26,560.25
Non-Participating	\$415,408.20	\$408,768.14	\$6,640.06
<b>Total Earnings</b>	<b>\$2,077,040.57</b>	<b>\$2,043,840.26</b>	<b>\$33,200.31</b>
Stockpiled Materials	\$11,960.83	\$14,988.47	(\$3,027.64)
<b>Gross Earnings</b>	<b>\$2,089,001.40</b>	<b>\$2,058,828.73</b>	<b>\$30,172.67</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$25,024.00)	(\$10,557.00)	(\$14,467.00)
<b>Total:</b>	<b>\$2,063,977.40</b>	<b>\$2,048,271.73</b>	

**Total Payable: \$15,705.67**

Estimate Summary By Project

Contract ID: B14550-13-000-0

Estimate Number: 0018

Pay Period: 03/01/2015  
to 04/06/2015

Project Number 0000423

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 84490.000	.670 .014 .684	\$1,182.86	\$57,791.16
		STP00-0000-00(423)					
0010	207-0203	FOUND BKFILL MATL, TP II	CY	58.000 51.000	89.734 .000 89.734	\$0.00	\$4,576.43
0025	318-3000	AGGR SURF CRS	TN	500.000 20.150	643.700 .000 643.700	\$0.00	\$12,970.56
0095	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	215.000 325.000	285.957 .000 285.957	\$0.00	\$92,936.03
0125	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	145.000 85.000	170.300 .000 170.300	\$0.00	\$14,475.50
0135	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	345.000 98.750	360.670 .000 360.670	\$0.00	\$35,616.16
0145	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 475.000	6.000 .000 6.000	\$0.00	\$2,850.00
0261	668-5000	JUNCTION BOX	EA	1.000 1598.000	2.000 .000 2.000	\$0.00	\$3,196.00

**Category Amount:** \$1,182.86 \$224,411.84

Estimate Summary By Project

Contract ID: B14550-13-000-0

Estimate Number: 0018

Pay Period: 03/01/2015

to 04/06/2015

Project Number 0000423

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0311	163-0240	MULCH	TN	48.000 100.000	66.880 .731 67.611	\$73.10	\$6,761.10
0316	163-0300	CONSTRUCTION EXIT	EA	2.000 965.000	3.000 .000 3.000	\$0.00	\$2,895.00
0326	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		82.000 120.000	21.000 6.000 27.000	\$720.00	\$3,240.00
0336	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,860.000 0.250	549.050 109.000 658.050	\$27.25	\$164.51
0341	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,000.000 0.500	410.050 425.000 835.050	\$212.50	\$417.53
0346	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 425.000	4.000 .000 4.000	\$0.00	\$1,700.00
0351	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	82.000 25.000	29.000 3.000 32.000	\$75.00	\$800.00
0356	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 100.000	6.000 .000 6.000	\$0.00	\$600.00
0361	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 500.000	17.000 1.000 18.000	\$500.00	\$9,000.00

Estimate Summary By Project

Contract ID: B14550-13-000-0

Estimate Number: 0018

Pay Period: 03/01/2015  
to 04/06/2015

Project Number 0000423

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0372	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	.000 1.750	31.700 202.000 233.700	\$353.50	\$408.98
		CO#3, FA #1 ECTC					
<b>Category Amount:</b>						\$1,961.35	\$25,987.12
<b>Category Number: 0050 UTILITIES</b>							
0501	670-1060	WATER MAIN, 6 IN	LF	2,890.000 17.800	3,010.500 .000 3,010.500	\$0.00	\$53,586.90
0516	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	23.000 1000.000	7.000 2.000 9.000	\$2,000.00	\$9,000.00
0631	610-6625	REM MANHOLE	EA	12.000 950.000	1.000 4.000 5.000	\$3,800.00	\$4,750.00
0646	660-0004	SAN SEWER PIPE, 4 IN, PVC	LF	130.000 14.500	14.000 4.000 18.000	\$58.00	\$261.00
0651	660-0006	SAN SEWER PIPE, 6 IN, PVC	LF	1,280.000 17.000	425.000 16.000 441.000	\$272.00	\$7,497.00
0656	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	3,310.000 27.000	3,033.500 126.000 3,159.500	\$3,402.00	\$85,306.50
0661	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	340.000 29.000	162.000 60.500 222.500	\$1,754.50	\$6,452.50

Estimate Summary By Project

Contract ID: B14550-13-000-0

Estimate Number: 0018

Pay Period: 03/01/2015

to 04/06/2015

Project Number 0000423

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0050 UTILITIES</b>							
0666	668-3300	SAN SEWER MANHOLE, TP 1	EA	21.000 3700.000	13.000 2.000 15.000	\$7,400.00	\$55,500.00
0671	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL LF		30.000 400.000	17.500 2.000 19.500	\$800.00	\$7,800.00
0686	670-7000	STEEL CASING -  16 IN	LF	500.000 150.000	264.000 40.000 304.000	\$6,000.00	\$45,600.00
0701	665-0015	STEEL GAS MAIN -  2 IN	LF	2,670.000 25.200	2,164.300 178.000 2,342.300	\$4,485.60	\$59,025.96
0721	664-0100	OVERHEAD ELECTRIC DISTRIBUTION -  12.5 KV	LF	3,590.000 23.300	3,803.500 .000 3,803.500	\$0.00	\$88,621.55
0731	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUTION -  12.5 KV	LF	2,910.000 6.440	3,530.500 .000 3,530.500	\$0.00	\$22,736.42
0791	610-1700	REM SAN SEWER PIPE -  4 IN, PVC	LF	130.000 6.000	14.000 14.000 28.000	\$84.00	\$168.00

**Category Amount:** \$30,056.10 \$446,305.83

**Category Number: 0010 ROADWAY**

16	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	138.889 .000 138.889	\$0.00	\$1,041.67
----	----------	---------------------	----	---------------	----------------------------	--------	------------

**Category Amount:** \$0.00 \$1,041.67

**Project Total Amount:** \$33,200.31 \$2,077,040.57

Rpt-ID: RCPEsprj

Georgia

Date: 04/09/2015

User: krender

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B14550-13-000-0

Estimate Number: 0018

Pay Period: 03/01/2015

to 04/06/2015

---